

2016-07-14 07:00:00

Expenditures

for a water solution and
viral.

Dr. Anthony Buke
Presidential Candidate

Ps. We are praying for a new day in America. We want to change the conversation in our country from walls and occupation to Peace, Prosperity and Plentiful Pastores. We printed 500 presidential buttons and 12 vision flyers.

FEC
FORM 3

REPORT OF RECEIPTS
AND DISBURSEMENTS
For An Authorized Committee

RECEIVED
FEC MAIL CENTER

2016 JUL 14 PM 1:25
Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

DR BEEBE FOR PRESIDENT

ADDRESS (number and street)

9909 CHEYENNE CIRCLE



Check if different
than previously
reported. (ACC)

VENTURA

CA

93004

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C00587402

3. IS THIS
REPORT



NEW
(N)

OR



AMENDED
(A)

STATE ▼ DISTRICT

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the
State of

MM / DD / YYYY

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the
State of

MM / DD / YYYY

5. Covering Period

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

through

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

F. QUINN BEEBE

Signature of Treasurer

F. Quinn Beebe

Date

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office
Use
Only

FEC FORM 3
(Revised 02/2003)

of Receipts and Disbursements

Page 2

Committee Name
DR. BEEBE FOR PRESIDENT

M M / D D / Y Y Y Y
06 / 30 / 2016

COLUMN B
Election Cycle-to-Date

FE6AN023

Page 3

DR. BEEBE FOR PRESIDENT

MM / DD / YYYY
06 / 30 / 2016

COLUMN B
Election Cycle-to-Date

FE6AN023

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES

19. LOAN REPAYMENTS:
(a) Of Loans Made or Guaranteed
by the Candidate.....

(b) Of All Other Loans

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b)).....

20. REFUNDS OF CONTRIBUTIONS TO:
(a) Individuals/Persons Other
Than Political Committees

(b) Political Party Committees.....

(c) Other Political Committees
(such as PACs)

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c)).....

21. OTHER DISBURSEMENTS.....

22. TOTAL DISBURSEMENTS
(add Lines 17, 18, 19(c), 20(d), and 21) ▶

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

25. SUBTOTAL (add Line 23 and Line 24).....

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25).....

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	<input type="checkbox"/> 15
------------------------------	------------------------------	------------------------------	------------------------------	-----------------------------	------------------------------	------------------------------	-----------------------------	-----------------------------

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

DR. BEEBE FOR PRESIDENT

Full Name (Last, First, Middle Initial)

A. Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

☒ C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

/ /

Amount of Each Receipt this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

☒ C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

/ /

Amount of Each Receipt this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

☒ C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

/ /

Amount of Each Receipt this Period

☐ Memo Item

SUBTOTAL of Receipts This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

DR. BEEBE FOR PRESIDENT

Full Name (Last, First, Middle Initial)

A.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

/ /

Amount of Each Disbursement this Period

☐ Memo Item

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

/ /

Amount of Each Disbursement this Period

☐ Memo Item

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

/ /

Amount of Each Disbursement this Period

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

2016-07-14 PM 00:00:00

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for
Information found on
Page _____ of Schedule C

NAME OF COMMITTEE (In Full) <div style="font-size: 1.5em; font-family: cursive;">DR. BEEBE FOR PRESIDENT</div>		FEC IDENTIFICATION NUMBER <div style="border: 1px solid black; padding: 2px; font-family: monospace; font-size: 1.2em;">C00387402</div>	
LENDING INSTITUTION (LENDER) Full Name <div style="font-size: 1.2em; font-family: cursive;">NONE</div>		Amount of Loan <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Mailing Address		Interest Rate (APR) <div style="border: 1px solid black; height: 20px; width: 100%;"></div> %	
City State Zip Code		Date Incurred or Established <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> </div>	
Date Due		<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> </div>	
A. Has loan been restructured? <input type="checkbox"/> No <input type="checkbox"/> Yes		If yes, date originally incurred <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> </div>	
B. If line of credit, Amount of this Draw: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		Total Outstanding Balance: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
C. Are other parties secondarily liable for the debt incurred? <input type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____		What is the value of this collateral? <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____		Does the lender have a perfected security interest in it? <input type="checkbox"/> No <input type="checkbox"/> Yes What is the estimated value? <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> </div>		Location of account: Address: _____ City, State, Zip: _____	
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.			
G. COMMITTEE TREASURER Typed Name Signature		DATE <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> </div>	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name Signature		DATE <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> </div>	

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

PAGE OF
FOR LINE NUMBER:
(check only one) ☐ 9
☐ 10

NAME OF COMMITTEE (In Full)

DR BREEBE FOR PRESIDENT

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page this line number only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

2010-07-14 PM 00:00:10

All of serving you®

From:

Miguel Hernandez U.S. Bank Representative

To:

JAMES W BEEBE
9909 CHEYENNE CIR
VENTURA, CA, 93004-3501

*Expenditures over
200. Approved by.
Treasurer F. Quinn Beebe*

Re: Statement Request ~~XXXXXXXXXX~~

Number of items: 4

Dear U.S. Bank Customer,

The items for which you have requested images are enclosed with this mailing. Please check to see that all items you requested have been included. If you have any questions, please contact U.S. Bank 24-Hour Banking and Financial Sales at the number below:

Cincinnati Metro	(513) 632-4141
Minneapolis / St. Paul	(612) 872-2657
Denver Metro	(303) 585-8585
Portland Metro	(503) 872-2657
Milwaukee Metro	(414) 765-4636
St. Louis Metro	(314) 425-2000
Other	(800) 872-2657
TDD for Hearing Impaired	(800) 685-5065

U.S. Bank Confidential Communication

20160714 04:00 PM



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4685 TRN

Y ST01

Business Statement

Account Number:

Statement Period:

Jun 1, 2016

through

Jun 30, 2016

Page 1 of 2



000139866 01 AT 0.399 106481572039652 P

JAMES W BEEBE

DBA DR BEEBE FOR PRESIDENT

9909 CHEYENNE CIR

VENTURA CA 93004-3501



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

NEWS FOR YOU



U.S. Bank is proud to be named a "World's Most Ethical Company"
by the Ethisphere Institute for the second year in a row.

"World's Most Ethical Companies" and "Ethisphere" names and marks are registered trademarks of Ethisphere LLC. U.S. Bank. Equal Housing Lender. Member FDIC.
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INFORMATION YOU SHOULD KNOW

Effective May 16th, 2016, the "Your Deposit Account Agreement" booklet includes a number of updates. The changes are slight, but may affect your rights. As of May 16th, 2016 you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the Additional Information Section of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

New Information for Consumer Report Disputes:

Effective May 16, 2016, the "Your Deposit Account Agreement" booklet was updated with new information regarding disputes for Consumer Reporting Agencies (CRA). Changes include:

- Individuals may dispute inaccurate information reported to a CRA by calling 844.624.8230 or by writing to:
U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447
- The information required to review the dispute, including: customer name, address and telephone number; the account number; the specific information being disputed; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

The updates are reflected in the following sections within the booklet:

- A new section for "Consumer Report Disputes" was added to the Terms Applicable to Deposit Accounts.
- The existing section regarding disputes of the Consumer Reserve Line of Credit Agreement was updated to "Consumer Report Disputes."

New Terms and Conditions will be in effect for U.S. Bank business customers on June 30, 2016. You can view the new Terms and Conditions at usbank.com/tmtermsandconditions. Log in to this secure website using the access code: terms2016. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Jun 1		\$	20.01
Other Withdrawals	1		3.00-
Ending Balance on Jun 30, 2016		\$	17.01



JAMES W BEEBE
DBA DR BEEBE FOR PRESIDENT
9909 CHEYENNE CIR
VENTURA CA 93004-3501

Business Statement

Account Number: [REDACTED]

Statement Period:

Jun 1, 2016

through

Jun 30, 2016

Page 2 of 2

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 14	Analysis Service Charge	1400000000	\$ 3.00-
Total Other Withdrawals			\$ 3.00-

Balance Summary

Date	Ending Balance
Jun 14	17.01

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2016

Account Number:	\$ 3.00
Analysis Service Charge assessed to	\$ 3.00

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	2		No Charge
Paper Statement Fee	1	3.00000	3.00
Subtotal: Depository Services			3.00
Fee Based Service Charges for Account Number [REDACTED]			\$ 3.00

ADDITIONAL INFORMATION

Effective May 16th, 2016 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of the "Your Deposit Account Agreement" booklet being the sole and exclusive superseding agreement
- Addition of contact information within the Funds Transfers section
- Clarity on overdraft protection pertaining to dormant or escheated accounts and those linked to a U. S. Bank Reserve Line
- Update to rights within the section Statement and Notices; Your Address sub section
- Updated URL in the S.T.A.R.T Program Agreement for U.S. Bank Rewards Visa Card terms and conditions
- Addition of Consumer Report Disputes in the All Deposit Accounts section
- Updates to Consumer Report Disputes in the U.S. Bank Consumer Reserve Line Agreement
- Deletion of the definition of "debt" in the Set Off section
- Additional clarification from examples within the Security Interest In Accounts section
- Addition of Foreign Checks section
- Addition of Restricted Transactions sub section in Business Account Issues section
- Addition of Other Electronic Transactions types in both Business and Consumer Electronic Banking Agreements
- Addition of daily return limits for purchases made with your Consumer and Business Debit Card in the Electronic Banking Agreement sections
- Addition of payment limits received from third parties through your U.S. Bank Debit Card for both Business and Consumer customers in the Electronic Banking Agreement sections
- Removal of ATM Cards making cash advances in Limits On Transfers sections
- Deletion of Arbitration within the U.S. Bank Consumer Reserve Line Agreement
- Within the U.S. Bank Business Reserve Line Agreement additional clarity in Credit Review

As of May 16th, 2016 you may pick up copies at your local branch, view the updated booklet at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$
4. Enter the total deposits recorded in the Outstanding Deposits section. \$
5. Total lines 3 and 4. \$
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$
7. Subtract line 6 from line 5. This is your balance. \$
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



2016-07-14 04:00:00 AM

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Bank of America



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4685 TRN

Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:

May 2, 2016

through

May 31, 2016

Page 1 of 3



000143474 1 AT 0.399 106481530663252 P

JAMES W BEEBE
DBA DR BEEBE FOR PRESIDENT
9909 CHEYENNE CIR
VENTURA CA 93004-3501



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 16th, 2016, the "Your Deposit Account Agreement" booklet includes a number of updates. The changes are slight, but may affect your rights. As of May 16th, 2016 you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the Additional Information Section of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

New Terms and Conditions will be in effect for U.S. Bank business customers on June 30, 2016. You can view the new Terms and Conditions at usbank.com/tmtermsandconditions. Log in to this secure website using the access code: terms2016. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

New Information for Consumer Report Disputes:

Effective May 16, 2016, the "Your Deposit Account Agreement" booklet was updated with new information regarding disputes for Consumer Reporting Agencies (CRA). Changes include:

- Individuals may dispute inaccurate information reported to a CRA by calling 844.624.8230 or by writing to:
U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447
- The information required to review the dispute, including: customer name, address and telephone number; the account number; the specific information being disputed; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

The updates are reflected in the following sections within the booklet:

- A new section for "Consumer Report Disputes" was added to the Terms Applicable to Deposit Accounts.
- The existing section regarding disputes of the Consumer Reserve Line of Credit Agreement was updated to "Consumer Report Disputes."

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Num [REDACTED]

Account Summary

	# Items		
Beginning Balance on May 2		\$	5.14
Customer Deposits	1		150.00
Card Withdrawals	1		30.00 -
Other Withdrawals	1		3.00 -
Checks Paid	1		102.13 -
Ending Balance on May 31, 2016		\$	20.01

Customer Deposits

Number	Date	Ref Number	Amount
	May 2	8151357876	150.00

Total Customer Deposits

\$ 150.00



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$
4. Enter the total deposits recorded in the Outstanding Deposits section. \$
5. Total lines 3 and 4. \$
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$
7. Subtract line 6 from line 5. This is your balance. \$
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



JAMES W BEEBE
DBA DR BEEBE FOR PRESIDENT
9909 CHEYENNE CIR
VENTURA CA 93004-3501

Business Statement

Account Number: [REDACTED]

Statement Period:
May 2, 2016
through
May 31, 2016

Page 2 of 3

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number: [REDACTED]

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-8513

Date	Description of Transaction	Ref Number	Amount
May 23	Debit Purchase 715619 *****8513	USA GASOLINE #68 CAMARILLO CA On 052216 ILNKILNK REF 614319715619 1905221519	\$ 30.00-

Card 8513 Withdrawals Subtotal \$ 30.00-

Total Card Withdrawals \$ 30.00-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 13	Analysis Service Charge	1300000000	\$ 3.00-

Total Other Withdrawals \$ 3.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1300	May 4	8653013234	102.13

Conventional Checks Paid (1) \$ 102.13-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 2	155.14	May 13	50.01	May 23	20.01
May 4	53.01				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2016

Account Number:	[REDACTED]	\$ 3.00
Analysis Service Charge assessed to	[REDACTED]	\$ 3.00

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	1		No Charge
Paper Statement Fee	1	3.00000	3.00
Subtotal: Depository Services			3.00
Fee Based Service Charges for Account Number [REDACTED]			\$ 3.00

ADDITIONAL INFORMATION

Effective May 16th, 2016 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of the "Your Deposit Account Agreement" booklet being the sole and exclusive superseding agreement
- Addition of contact information within the Funds Transfers section
- Clarity on overdraft protection pertaining to dormant or escheated accounts and those linked to a U. S. Bank Reserve Line
- Update to rights within the section Statement and Notices; Your Address sub section
- Updated URL in the S.T.A.R.T Program Agreement for U.S. Bank Rewards Visa Card terms and conditions
- Addition of Consumer Report Disputes in the All Deposit Accounts section
- Updates to Consumer Report Disputes in the U.S. Bank Consumer Reserve Line Agreement
- Deletion of the definition of "debt" in the Set Off section
- Additional clarification from examples within the Security Interest In Accounts section



JAMES W BEEBE
DBA DR BEEBE FOR PRESIDENT
9909 CHEYENNE CIR
VENTURA CA 93004-3501

Business Statement

Account Number:

Statement Period:

May 2, 2016

through

May 31, 2016

Page 3 of 3

ADDITIONAL INFORMATION

(CONTINUED)

- Addition of Foreign Checks section
- Addition of Restricted Transactions sub section in Business Account Issues section
- Addition of Other Electronic Transactions types in both Business and Consumer Electronic Banking Agreements
- Addition of daily return limits for purchases made with your Consumer and Business Debit Card in the Electronic Banking Agreement sections
- Addition of payment limits received from third parties through your U.S. Bank Debit Card for both Business and Consumer customers in the Electronic Banking Agreement sections
- Removal of ATM Cards making cash advances in Limits On Transfers sections
- Deletion of Arbitration within the U.S. Bank Consumer Reserve Line Agreement
- Within the U.S. Bank Business Reserve Line Agreement additional clarity in Credit Review

As of May 16th, 2016 you may pick up copies at your local branch, view the updated booklet at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.

2016-07-14-03:00PM-27



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4685 TRN

Y ST01

Business Statement

Account Number:

Statement Period:

Apr 1, 2016
through
Apr 29, 2016

Page 1 of 2

000145735 1 AT 0.399 106481491272859 P
JAMES W BEEBE
DBA DR BEEBE FOR PRESIDENT
9909 CHEYENNE CIR
VENTURA CA 93004-3501



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

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U.S. Bank has teamed up with ADP® to deliver payroll and tax processing plus people management for small businesses and startups. From hiring and handbooks to payroll and compliance, ADP brings unmatched depth and expertise to helping clients build a better workforce.

- Pay your people, file taxes and track time effortlessly
- Recruit, hire and manage your team with confidence
- Access insurance benefits through ADPIA***
- Help protect your company from tax and compliance risk

Act today and earn up to a \$400 credit on your full-service payroll processing fees! Talk to a banker to find out more or visit www.usbank.com/adp.

Service may be subject to credit approval. Eligibility requirements and other conditions apply. U.S. Bank and its representatives do not provide tax or legal advice. Contact your tax or legal advisor for advice and information concerning your particular situation. Deposit products offered by U.S. Bank National Association. Member FDIC.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Number: 12345678901234567890

Account Summary

	# Items		
Beginning Balance on Apr 1		\$	18.14
Card Withdrawals	1		10.00 -
Other Withdrawals	1		3.00 -
Ending Balance on Apr 30, 2016		\$	5.14

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-8513

Date	Description of Transaction	Ref Number	Amount
Apr 4	Debit Purchase - VISA LEE MONGOLIAN BB *****8513	On 033116 THOUSAND OAK CA REF # 24013396092000004731218	2000004731 \$ 10.00-

Card 8513 Withdrawals Subtotal \$ 10.00-

Total Card Withdrawals \$ 10.00-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 14	Analysis Service Charge	1400000000	\$ 3.00-

Total Other Withdrawals \$ 3.00-



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other Electronic Transfers

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- Tell us your name and account number.
 - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 - Tell us the dollar amount of the suspected error.
- We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

CONSUMER BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 64991, St. Paul, MN 55164-9505. In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

SPECIAL RULE FOR CREDIT CARD PURCHASES

If you have a problem with the quality of the goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.

RESERVE LINE

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

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We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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JAMES W BEEBE
DBA DR BEEBE FOR PRESIDENT
9909 CHEYENNE CIR
VENTURA CA 93004-3501

Business Statement

Account Number: [REDACTED]

Statement Period:
Apr 1, 2016
through
Apr 29, 2016

Page 2 of 2



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number: [REDACTED]

Balance Summary

Date	Ending Balance	Date	Ending Balance
Apr 4	8.14	Apr 14	5.14

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2016

Account Number:	\$	3.00
Analysis Service Charge assessed to	\$	3.00

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	3		No Charge
Paper Statement Fee - per Stmt	1	3.00000	3.00
Subtotal: Depository Services			3.00
Fee Based Service Charges for Account Number [REDACTED]		\$	3.00

ADDITIONAL INFORMATION

Effective May 16th, 2016 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of the "Your Deposit Account Agreement" booklet being the sole and exclusive superseding agreement
- Addition of contact information within the Funds Transfers section
- Clarity on overdraft protection pertaining to dormant or escheated accounts and those linked to a U. S. Bank Reserve Line
- Update to rights within the section Statement and Notices; Your Address sub section
- Updated URL in the S.T.A.R.T Program Agreement for U.S. Bank Rewards Visa Card terms and conditions
- Addition of Consumer Report Disputes in the All Deposit Accounts section
- Updates to Consumer Report Disputes in the U.S. Bank Consumer Reserve Line Agreement
- Deletion of the definition of "debt" in the Set Off section
- Additional clarification from examples within the Security Interest In Accounts section
- Addition of Foreign Checks section
- Addition of Restricted Transactions sub section in Business Account Issues section
- Addition of Other Electronic Transactions types in both Business and Consumer Electronic Banking Agreements
- Addition of daily return limits for purchases made with your Consumer and Business Debit Card in the Electronic Banking Agreement sections
- Addition of payment limits received from third parties through your U.S. Bank Debit Card for both Business and Consumer customers in the Electronic Banking Agreement sections
- Removal of ATM Cards making cash advances in Limits On Transfers sections
- Deletion of Arbitration within the U.S. Bank Consumer Reserve Line Agreement
- Within the U.S. Bank Business Reserve Line Agreement additional clarity in Credit Review

As of May 16th, 2016 you may pick up copies at your local branch, view the updated booklet at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Retail Statement Messages Shared/MN/USB@USB



1988

Condition	Control (%)	MCI (%)	AD (%)
A	~85	~75	~65
B	~80	~70	~60
C	~75	~65	~55
D	~70	~60	~50

2016-07-14 07:00:00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4685 TRN

Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:

Mar 1, 2016

through

Mar 31, 2016

Page 1 of 2



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JAMES W BEEBE
DBA DR BEEBE FOR PRESIDENT
9909 CHEYENNE CIR
VENTURA CA 93004-3501



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Number [REDACTED]

Member FDIC

Account Summary

	# Items		
Beginning Balance on Mar 1		\$	29.62
Customer Deposits	1		300.00
Other Withdrawals	1		3.00-
Checks Paid	2		308.48-
Ending Balance on Mar 31, 2016		\$	18.14

Customer Deposits

Number	Date	Ref Number	Amount
	Mar 1	8358870517	300.00

Total Customer Deposits \$ 300.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 14	Analysis Service Charge	1400000000	\$ 3.00-
Total Other Withdrawals			\$ 3.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1298	Mar 7	8058092345	150.00	1299	Mar 25	9253981569	158.48
Conventional Checks Paid (2)			\$	308.48-			

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 1	329.62	Mar 14	176.62	Mar 25	18.14
Mar 7	179.62				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2016

Account Number:	[REDACTED]	\$	3.00
Analysis Service Charge assessed to	[REDACTED]	\$	3.00

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	3		No Charge
Paper Statement Fee - per Stmt	1	3.00000	3.00
Charge For Neg Coll Balance	14.28		No Charge



JAMES W BEEBE
DBA DR BEEBE FOR PRESIDENT
9909 CHEYENNE CIR
VENTURA CA 93004-3501

Business Statement

Account Number: [REDACTED]

Statement Period:
Mar 1, 2016
through
Mar 31, 2016

Page 2 of 2



ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number [REDACTED] (continued)

Service	Volume	Avg Unit Price	Total Charge
Subtotal: Depository Services			3.00
Fee Based Service Charges for Account Number [REDACTED]			\$ 3.00

2016-07-14 03:00:00



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2016-07-14 03:00:00



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

February 06, 2016 through March 07, 2016

Primary Account: [REDACTED]



00019270 DRE 703 141 06816 NNNNNYYNNNN T 1 000000000 05 0000

DR JAMES WESLEY BEEBE
9909 CHEYENNE CIR
VENTURA CA 93004-3501

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-935-9935
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-877-312-4273
International Calls: 1-713-262-1679

*All expenditures
over 200.00 approved
by Treasurer F. Quinn Beebe*



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CONSOLIDATED BALANCE SUMMARY

ASSETS

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings			
Chase Total Checking		\$703.78	\$226.61
Chase Savings		25.52	25.52
Total		\$729.30	\$252.13
TOTAL ASSETS		\$729.30	\$252.13

All Summary Balances shown are as of March 7, 2016 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE TOTAL CHECKING

DR JAMES WESLEY BEEBE

Account Number [REDACTED]

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$703.78
Deposits and Additions	1,577.07
Checks Paid	- 15.00
ATM & Debit Card Withdrawals	- 1,294.24
Electronic Withdrawals	- 25.00
Fees and Other Withdrawals	- 720.00
Ending Balance	\$226.61



February 06, 2016 through March 07, 2016

Primary Account

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
247 ^	02/17	\$15.00
Total Checks Paid		\$15.00

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$703.78
02/08	Card Purchase 1016 02/04 Lee Mongolian Bbq Thousand Oaks CA Card	- 10.67	693.11
02/08	Card Purchase 1016 02/05 Lee Mongolian Bbq Thousand Oaks CA Card	- 10.67	682.44
02/08	Card Purchase 1016 02/05 Paramount Cleaners Ventura CA Card 1016	- 17.75	664.69
02/08	Card Purchase 1016 02/06 Lee Mongolian Bbq Thousand Oaks CA Card	- 10.67	654.02
02/08	Card Purchase 1016 02/06 IN-N-Out Burger #58 Thousand Oaks CA Card	- 11.02	643.00
02/08	Card Purchase With Pin 1016 02/06 Ralphs 9372 Telephone Ventura CA Card	- 17.26	625.74
02/08	Card Purchase With Pin 1016 02/07 Arco #42958 Thousand Oaks CA Card 1016	- 26.94	598.80
02/08	Card Purchase 1016 02/07 Marie Callender's Cama Camarillo CA Card	- 8.79	590.01
02/09	Card Purchase 1016 02/07 Lee Mongolian Bbq Thousand Oaks CA Card	- 10.67	579.34
02/09	Card Purchase 1016 02/08 Marie Callender's Cama Camarillo CA Card	- 8.79	570.55
02/09	02/09 Withdrawal	- 200.00	370.55
02/09	Card Purchase With Pin 1016 02/09 Ralphs 9372 Telephone Ventura CA Card	- 9.77	360.78
02/10	Card Purchase 1016 02/08 Lee Mongolian Bbq Thousand Oaks CA Card	- 10.67	350.11
02/10	Card Purchase 1016 02/09 Ventura Business Center Ventura CA Card	- 10.00	340.11
02/10	Card Purchase With Pin 1016 02/10 USA Gasoline #68 Camarillo CA Card 1016	- 24.92	315.19
02/10	Card Purchase With Pin 1016 02/10 Establos Meat Market Thousand Oaks CA Card 1016	- 6.44	308.75
02/10	Card Purchase With Pin 1016 02/10 Barnesnoble 4820 Telep Ventura CA Card	- 17.15	291.60
02/11	Card Purchase 1016 02/09 Lee Mongolian Bbq Thousand Oaks CA Card	- 10.67	280.93
02/11	Card Purchase With Pin 1016 02/11 Costco Whse #0420 Oxnard CA Card 1016	- 9.51	271.42
02/12	Card Purchase 1016 02/10 Lee Mongolian Bbq Thousand Oaks CA Card	- 10.67	260.75
02/12	Card Purchase 1016 02/11 Hillary For America Httpswww.Hill NY Card	- 5.00	255.75
02/16	Online Transfer From Sav ...3750 Transaction#: 5198428494	25.00	280.75
02/16	Card Purchase 1016 02/11 Lee Mongolian Bbq Thousand Oaks CA Card	- 9.67	271.08



February 06, 2016 through March 07, 2016

Primary Account:

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
02/16	Card Purchase 02/12 Mcdonald's M4850 of C Westlake Vlg CA Card 1016	- 5.79	265.29
02/16	Card Purchase 02/12 Le Pain Quotidien Inglewood CA Card 1016	- 3.40	261.89
02/16	Card Purchase 02/13 Satcoy Self Storage Ventura CA Card 1016	- 125.00	136.89
02/16	Card Purchase 02/13 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.67	126.22
02/16	Card Purchase With Pin 02/14 Shell Service Station Ventura CA Card 1016	- 40.07	86.15
02/16	Card Purchase 02/14 Wood Ranch Camarillo Camarillo CA Card 1016	- 20.23	65.92
02/16	Card Purchase With Pin 02/14 Ralphs 9372 Telephone Ventura CA Card 1016	- 13.96	51.96
02/17	Check # 247	- 15.00	36.96
02/18	Card Purchase 02/17 Fedexoffice 00050039 Ventura CA Card 1016	- 35.78	1.18
02/19	Deposit 790466099	50.00	51.18
02/25	Card Purchase 02/25 Amazon.Com Amzn.Com/Bill WA Card 1016	- 23.61	27.57
02/26	Card Purchase 02/25 Le Pain Quotidien Inglewood CA Card 1016	- 15.00	12.57
02/26	Card Purchase 02/25 Marie Callender's Cama Camarillo CA Card 1016	- 8.79	3.78
03/01	Umc Benefit Brd Pension PPD ID: 1430652616	1,502.07	1,505.85
03/01	03/01 Withdrawal	- 320.00	1,185.85
03/01	Card Purchase W/Cash 03/01 Costco Whse #0420 Oxnard CA Card 1016 Purchase \$93.80 Cash Back \$20.00	- 113.80	1,072.05
03/02	03/02 Transfer To Sav Xxxxx3750	- 25.00	1,047.05
03/02	Card Purchase With Pin 03/02 Ralphs 9372 Telephone Ventura CA Card 1016	- 18.87	1,028.18
03/02	Card Purchase With Pin 03/02 USA Gasoline #68 Camarillo CA Card 1016	- 33.51	994.67
03/03	Card Purchase 03/02 Corepower Yoga CA SHR Sherman Oaks CA Card 1016	- 115.00	879.67
03/03	Card Purchase With Pin 03/03 Establos Meat Market Thousand Oaks CA Card 1016	- 6.18	873.49
03/03	Card Purchase With Pin 03/03 USA Gasoline #68 Camarillo CA Card 1016	- 16.55	856.94
03/04	03/04 Withdrawal	- 200.00	656.94
03/04	Card Purchase W/Cash 03/04 Costco Whse #0420 Oxnard CA Card 1016 Purchase \$39.16 Cash Back \$20.00	- 59.16	597.78
03/04	Recurring Card Purchase 03/04 T-Mobile Recurring Pm 800-937-8997 WA Card 1016	- 131.10	466.68
03/07	Card Purchase 03/03 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 9.67	457.01
03/07	Card Purchase 03/04 Diy Home Center #04 Thousand Oaks CA Card 1016	- 7.50	449.51
03/07	Card Purchase 03/04 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.67	438.84
03/07	Card Purchase 03/04 Mcdonald's M4850 of C Westlake Vlg CA Card 1016	- 5.38	433.46
03/07	Card Purchase With Pin 03/05 USA Gasoline #68 Camarillo CA Card 1016	- 12.35	421.11
03/07	Card Purchase 03/05 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.67	410.44
03/07	Card Purchase With Pin 03/05 Ralphs 9372 Telephone Ventura CA Card 1016	- 21.33	389.11



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February 06, 2016 through March 07, 2016

Primary Account: **TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
03/07	Card Purchase With Pin 03/07 USA Gasoline #68 Camarillo CA Card 1016	- 18.76	370.35
03/07	Card Purchase W/Cash 03/07 Wal-Mart Wal-Mart Sto Ventura CA Card 1016 Purchase \$40.70 Cash Back \$20.00	- 60.70	309.65
03/07	Card Purchase With Pin 03/07 Auto Club So Calif Ventura CA Card 1016	- 83.04	226.61
Ending Balance			\$226.61

A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(Your total direct deposits this period were \$1,502.07. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
(Your minimum daily balance was \$1.18)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
(Your average daily balance of qualifying linked deposits and investments was \$317.02)

CHASE SAVINGS

DR JAMES WESLEY BEEBE

Account Number **SAVINGS SUMMARY**

	AMOUNT
Beginning Balance	\$25.52
Deposits and Additions	25.00
Electronic Withdrawals	- 25.00
Ending Balance	\$25.52

Annual Percentage Yield Earned This Period 0.00%

Your monthly service fee was waived because you made at least one qualifying recurring automatic monthly transfer from a Chase checking account to this account in the last statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$25.52
02/16	02/15 Online Transfer To Chk ...7180 Transaction#: 5198428494	- 25.00	0.52
03/02	Transfer From Chk Xxxxx7180	25.00	25.52
Ending Balance			\$25.52



February 06, 2016 through March 07, 2016

Primary Account: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



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February 06, 2016 through March 07, 2016

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JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

March 08, 2016 through April 07, 2016

Primary Account



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DR JAMES WESLEY BEEBE
9909 CHEYENNE CIR
VENTURA CA 93004-3501

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-935-9935
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679



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WE ARE CHANGING THE FEE ON OUTGOING WIRE TRANSFERS DONE WITH A CHASE BANKER

Your relationship is important to us and we are committed to keeping you informed about changes that may affect you.

Starting March 22, 2016:

For outgoing wire transfers NOT requested online (for example, in a branch) the fee will increase to:

- Domestic Wire Fee: \$35 per transfer
- International Wire Fee: \$50 per transfer (we previously called this Foreign Outgoing Wire Transfer Fee)

The fee for outgoing wires made via Chase Online(SM) and Chase Mobile(R) (only available for domestic wires) remains the same. Transfer limits apply. Savings accounts cannot be used to fund wire transfers initiated on Chase Online(SM) and Chase Mobile(R). Incoming wire transfer fees remain the same.

These fees are waived for the following products:

- Chase Private Client Checking(SM) and Chase Private Client Savings(SM)
- Chase Plus Checking(SM) with Chase Military Banking benefits for active duty, reserve or National Guard servicemembers with direct deposit of military base pay

All other terms and conditions of your Deposit Account Agreement still apply. If you have any questions, please call the number listed at the top of this statement.

We are changing our Overdraft Protection service in August 2016

We will simplify Overdraft Protection, a service that allows enrolled customers to avoid overdrawing a checking account by transferring money from a linked account.

Starting August 20:

- **Only a Chase personal savings account** will be able to provide Overdraft Protection to a personal checking account. A credit card and Overdraft Line of Credit cannot be used.
- **We will transfer the exact amount** needed to cover the transaction instead of multiples of \$50.
- **We will no longer charge the \$10 Overdraft Protection Transfer Fee.**

As a reminder, a **\$5 Savings Withdrawal Limit Fee** may apply for each withdrawal or transfer over six per monthly statement period, including withdrawals at a branch or at an ATM. *We waive this fee for Chase Private Client SavingsSM. For Chase Plus SavingsSM, Chase Premier Platinum SavingsSM and Chase Premier SavingsSM this fee is waived if there is a balance of \$15,000 or more in the account at the time of the withdrawal or transfer.*

If you have a credit card or Overdraft Line of Credit linked for Overdraft Protection, you have two options:

1. **Link to a savings account instead.** Visit chase.com or talk to a banker to learn more. OR,
2. **Keep your current settings**, knowing that this could cause declined transactions and you may pay more fees when we remove the link to your credit card or Overdraft Line of Credit.
 - Starting August 17, we will not authorize everyday debit card purchases if your checking account can't cover them, unless you're enrolled in Chase Debit Card CoverageSM. If enrolled, you may have to pay a



March 08, 2016 through April 07, 2016

Primary Account: [REDACTED]

\$34 Insufficient Funds Fee each time we approve an everyday debit card transaction. Through August 19, we will continue to transfer funds for transactions that would overdraw your account.

- Keep in mind our **Standard Overdraft Practice** will apply if your checking account does not have enough money available to cover a transaction. In which case, we may charge you a \$34 Insufficient Funds Fee or \$34 Returned Item Fee for each check, recurring payment or other transfer that is for more than the amount available in your account. Refer to your Deposit Account Agreement at chase.com for details on how your transactions work.

We waive the Insufficient Funds Fee and Returned Item fee for Chase Private Client CheckingSM and Chase Private Client SavingsSM accounts. For Premier Platinum CheckingSM accounts, we waive these fees for the first four occurrences in a 12-month period. Chase Debit Card CoverageSM and Standard Overdraft Practice are not available for Chase High School CheckingSM accounts, but \$34 Returned Item fees apply.

If you have questions, please visit chase.com or call the number listed at the top of your statement.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	[REDACTED]	\$226.61	\$375.79
Chase Savings	[REDACTED]	25.52	25.52
Total		\$252.13	\$401.31

TOTAL ASSETS

\$252.13 **\$401.31**

All Summary Balances shown are as of April 7, 2016 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE TOTAL CHECKING

DR JAMES WESLEY BEEBE

Account Number: [REDACTED]

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$226.61
Deposits and Additions	1,604.69
ATM & Debit Card Withdrawals	- 1,230.51
Electronic Withdrawals	- 25.00
Other Withdrawals	- 200.00
Ending Balance	\$375.79



March 08, 2016 through April 07, 2016

Primary Account:

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$226.61
03/08	Card Purchase 03/06 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.00	216.61
03/08	Card Purchase With Pin 03/08 Costco Whse #0420 Oxnard CA Card 1016	- 4.35	212.26
03/09	Online Transfer From Sav ...3750 Transaction#: 5250075560	24.00	236.26
03/09	Card Purchase 03/07 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.67	225.59
03/09	Card Purchase 03/08 Salicoy Self Storage Ventura CA Card 1016	- 125.00	100.59
03/09	Card Purchase With Pin 03/09 Costco Whse #0420 Oxnard CA Card 1016	- 5.79	94.80
03/10	Card Purchase 03/08 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.10	84.70
03/10	Card Purchase 03/09 For Pets Sake Thousand Oaks CA Card 1016	- 7.51	77.19
03/10	Card Purchase 03/09 Fedexoffice 00050039 Ventura CA Card 1016	- 17.19	60.00
03/14	Card Purchase 03/11 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.04	49.96
03/18	Online Transfer From Sav ...3750 Transaction#: 5269739767	1.00	50.96
03/21	Card Purchase With Pin 03/21 Ralphs 9372 Telephone Ventura CA Card 1016	- 19.40	31.56
03/22	Card Purchase 03/21 Marie Callender's Cama Camarillo CA Card 1016	- 14.99	16.57
03/24	Card Purchase With Pin 03/24 Costco Whse #0420 Oxnard CA Card 1016	- 11.99	4.58
03/25	Deposit 796457340	60.35	64.93
03/28	Card Purchase With Pin 03/28 USA Gasoline #68 Camarillo CA Card 1016	- 30.00	34.93
03/29	Card Purchase With Pin 03/29 7-Eleven Thousand Oaks CA Card 1016	- 1.99	32.94
03/30	Card Purchase 03/28 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.00	22.94
03/30	Card Purchase 03/29 Subway 00208298 Ventura CA Card 1016	- 6.72	16.22
03/30	Card Purchase With Pin 03/30 Costco Whse #0420 Oxnard CA Card 1016	- 2.15	14.07
03/31	Card Purchase 03/29 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.00	4.07
03/31	Card Purchase With Pin 03/31 Vons Store 1610 Thousand Oaks CO Card 1016	- 2.69	1.38
04/01	Umc Benefit Brd Pension PPD ID: 1430652616	1,519.34	1,520.72
04/01	Card Purchase With Pin 04/01 USA Gasoline #68 Camarillo CA Card 1016	- 36.70	1,484.02
04/01	Card Purchase W/Cash 04/01 Costco Whse #0420 Oxnard CA Card 1016 Purchase \$148.75 Cash Back \$20.00	- 168.75	1,315.27
04/04	Card Purchase 04/02 Corepower Yoga CA SHR Sherman Oaks CA Card 1016	- 115.00	1,200.27
04/04	Card Purchase 04/01 Pepboys Store 1401 Ventura CA Card 1016	- 16.96	1,183.31
04/04	Card Purchase 04/01 Himalaya Restaurant Ventura CA Card 1016	- 14.85	1,168.46
04/04	Card Purchase With Pin 04/02 Target T- 4200 E Main Ventura CA Card 1016	- 21.49	1,146.97
04/04	Card Purchase With Pin 04/02 Ralphs 9372 Telephone Ventura CA Card 1016	- 28.03	1,118.94
04/04	Card Purchase With Pin 04/03 USA Gasoline #68 Camarillo CA Card 1016	- 34.20	1,084.74
04/04	Card Purchase With Pin 04/03 Costco Whse #0420 Oxnard CA Card 1016	- 74.47	1,010.27
04/04	04/04 Transfer To Sav Xxxxx3750	- 25.00	985.27
04/04	Card Purchase With Pin 04/04 Vons Store 3135 Thousand Oaks CA Card 1016	- 16.09	969.18
04/04	04/04 Withdrawal	- 200.00	769.18
04/04	Card Purchase With Pin 04/04 Goodwill East Ventura Ventura CA Card 1016	- 7.49	761.69
04/04	Recurring Card Purchase 04/04 T-Mobile Recurring Pm 800-937-8997 WA Card 1016	- 131.10	630.59



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March 08, 2016 through April 07, 2016

Primary Account: [REDACTED]

TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
04/05	Card Purchase 04/03 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.50	620.09
04/05	Card Purchase With Pin 04/05 USA Gasoline #68 Camarillo CA Card 1016	- 18.50	601.59
04/05	Card Purchase With Pin 04/05 Ralphs 93/2 Telephone Ventura CA Card 1016	- 16.91	584.68
04/06	Card Purchase 04/04 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.67	574.01
04/06	Card Purchase With Pin 04/06 Auto Club So Calif Ventura CA Card 1016	- 81.86	492.15
04/06	Card Purchase With Pin 04/06 I-County Produce Santa Barbara CA Card 1016	- 7.99	484.16
04/06	Card Purchase With Pin 04/06 G6 Hospitality Proport Carpinteria CA Card 1016	- 60.64	423.52
04/07	Card Purchase 04/05 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.00	413.52
04/07	Card Purchase 04/06 Giovannis Pizza Carpinteria CA Card 1016	- 23.87	389.65
04/07	Card Purchase W/Cash 04/07 Office Depot 00 4731 T Ventura CA Card 1016	- 13.86	375.79
	Purchase \$3.86 Cash Back \$10.00		
	Ending Balance		\$375.79

A monthly Service Fee was not charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(Your total direct deposits this period were \$1,519.34. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
(Your minimum daily balance was \$1.38)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
(Your average daily balance of qualifying linked deposits and investments was \$232.53)

CHASE SAVINGS

DR JAMES WESLEY BEEBE

Account Number: [REDACTED]

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$25.52
Deposits and Additions	25.00
Electronic Withdrawals	- 25.00
Ending Balance	\$25.52

Annual Percentage Yield Earned This Period 0.00%

Your monthly service fee was waived because you made at least one qualifying recurring automatic monthly transfer from a Chase checking account to this account in the last statement period.



March 08, 2016 through April 07, 2016

Primary Account

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$25.52
03/09	03/09 Online Transfer To Chk ...7180 Transaction#: 5250075560	- 24.00	1.52
03/18	03/18 Online Transfer To Chk ...7180 Transaction#: 5269739767	- 1.00	0.52
04/04	Transfer From Chk Xxxxx7180	25.00	25.52
	Ending Balance		\$25.52

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



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Page 6 of 6



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

April 08, 2016 through May 06, 2016

Primary Account



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DR JAMES WESLEY BEEBE
9909 CHEYENNE CIR
VENTURA CA 93004-3501

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-935-9935
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-877-312-4273
International Calls: 1-713-262-1679



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking		\$375.79	\$448.79
Chase Savings		25.52	26.02
Total		\$401.31	\$474.81
TOTAL ASSETS		\$401.31	\$474.81

All Summary Balances shown are as of May 6, 2016 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE TOTAL CHECKING

DR JAMES WESLEY BEEBE

Account Number

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$375.79
Deposits and Additions	1,628.84
Checks Paid	- 91.00
ATM & Debit Card Withdrawals	- 1,089.84
Electronic Withdrawals	- 25.00
Other Withdrawals	- 350.00
Ending Balance	\$448.79



April 08, 2016 through May 06, 2016
Primary Account:

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
7599 ^	05/02	\$14.00
7600 ^	04/20	77.00
Total Checks Paid		\$91.00

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$375.79
04/08	Card Purchase 04/06 Nugget Bar & Grill - Santa Barbara CA Card 1016	- 14.96	360.83
04/08	Card Purchase 04/07 Danny's Deli Carpinteria CA Card 1016	- 10.49	350.34
04/08	Card Purchase With Pin 04/08 Shell Service Station Ventura CA Card 1016	- 34.77	315.57
04/08	Card Purchase W/Cash 04/08 Costco Whse #0420 Oxnard CA Card 1016 Purchase \$11.87 Cash Back \$20.00	- 31.87	283.70
04/11	Card Purchase 04/08 Jacks Famous Bagels 3 Carpinteria CA Card 1016	- 3.10	280.60
04/11	Card Purchase 04/09 Jacks Famous Bagels 3 Carpinteria CA Card 1016	- 3.10	277.50
04/11	Card Purchase 04/09 Eggs N Things Ventura CA Card 1016	- 13.56	263.94
04/11	Card Purchase With Pin 04/09 Ralphs 9372 Telephone Ventura CA Card 1016	- 18.48	245.46
04/11	Card Purchase 04/10 Wok N Sushi Camarillo CA Card 1016	- 12.17	233.29
04/11	Card Purchase With Pin 04/11 Shell Service Station Ventura CA Card 1016	- 38.28	195.01
04/12	Card Purchase 04/11 Backyard Bowls Santa Barbara CA Card 1016	- 9.95	185.06
04/12	Card Purchase With Pin 04/12 Ralphs 9372 Telephone Ventura CA Card 1016	- 13.48	171.58
04/13	Deposit 812121712	60.00	231.58
04/13	Deposit 811821911	20.00	251.58
04/13	Card Purchase 04/12 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.00	241.58
04/13	Card Purchase 04/12 Salicoy Self Storage Ventura CA Card 1016	- 125.00	116.58
04/13	Card Purchase 04/13 Ameci's Pizza & Pasta Ventura CA Card 1016	- 11.05	105.53
04/14	Card Purchase 04/12 Fedexoffice 00050039 Ventura CA Card 1016	- 4.84	100.69
04/14	Card Purchase 04/13 Fedexoffice 00050039 Ventura CA Card 1016	- 2.09	98.60
04/18	Online Transfer From Sav ...3750 Transaction#: 5335813616	24.50	123.10
04/18	Card Purchase 04/15 Fedexoffice 00050039 Ventura CA Card 1016	- 0.98	122.12
04/18	Card Purchase 04/15 Fedexoffice 00050039 Ventura CA Card 1016	- 1.12	121.00
04/18	Card Purchase With Pin 04/18 USA Gasoline #68 Camarillo CA Card 1016	- 32.02	88.98
04/19	Deposit 812121854	5.00	93.98
04/20	Check # 7600	- 77.00	16.98
05/02	Umc Benefit Brd Pension PPD ID: 1430652616	1,519.34	1,536.32
05/02	Card Purchase With Pin 04/30 Circle K 09483 Oxnard CA Card 1016	- 32.21	1,504.11
05/02	Card Purchase 04/30 Backyard Bowls Santa Barbara CA Card 1016	- 9.95	1,494.16
05/02	Card Purchase With Pin 05/01 Costco Whse #0420 Oxnard CA Card 1016	- 142.66	1,351.50
05/02	Card Purchase With Pin 05/01 Ralphs 9372 Telephone Ventura CA Card 1016	- 23.43	1,328.07



April 08, 2016 through May 06, 2016

Primary Account

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
05/02	Card Purchase With Pin 05/01 Ralphs 9372 Telephone Ventura CA Card 1016	- 32.05	1,296.02
05/02	05/02 Transfer To Sav Xxxxx3750	- 25.00	1,271.02
05/02	Card Purchase With Pin 05/02 USA Gasoline #68 Camarillo CA Card 1016	- 28.98	1,242.04
05/02	05/02 Withdrawal	- 200.00	1,042.04
05/02	05/02 Withdrawal	- 150.00	892.04
05/02	Check # 7599	- 14.00	878.04
05/03	Card Purchase 05/02 Corepower Yoga CA SHR Sherman Oaks CA Card 1016	- 115.00	763.04
05/03	Card Purchase 05/01 24 Hour Fitness #919 Carlsbad CA Card 1016	- 3.50	759.54
05/03	Card Purchase 05/01 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.67	748.87
05/03	Card Purchase 05/02 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.67	738.20
05/03	Card Purchase 05/03 Ameci's Pizza & Pasta Ventura CA Card 1016	- 9.13	729.07
05/03	Card Purchase With Pin 05/03 I-County Produce Santa Barbara CA Card 1016	- 8.28	720.79
05/03	Card Purchase With Pin 05/03 G6 Hospitality Proptert Carpinteria CA Card 1016	- 64.67	656.12
05/04	Card Purchase 05/03 Backyard Bowls Santa Barbara CA Card 1016	- 9.95	646.17
05/04	Recurring Card Purchase 05/04 Tmobile* Auto Pay 800-937-8997 WA Card 1016	- 131.13	515.04
05/05	Card Purchase 05/04 Brownies Market An Santa Barbara CA Card 1016	- 6.98	508.06
05/05	Card Purchase 05/05 Tst* Mac Fish And Ch Santa Barbara CA Card 1016	- 11.88	496.18
05/05	Card Purchase With Pin 05/05 USA Gasoline #68 Camarillo CA Card 1016	- 33.32	462.86
05/06	Card Purchase 05/05 Le Pain Quotidien Inglewood CA Card 1016	- 3.40	459.46
05/06	Card Purchase 05/05 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.67	448.79
Ending Balance			\$448.79

A monthly Service Fee was not charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(Your total direct deposits this period were \$1,519.34. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
(Your minimum daily balance was \$16.98)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
(Your average daily balance of qualifying linked deposits and investments was \$185.90)



April 08, 2016 through May 06, 2016

Primary Accto

CHASE SAVINGS

DR JAMES WESLEY BEEBE

Account Number

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$25.52
Deposits and Additions	25.00
Electronic Withdrawals	- 24.50
Ending Balance	\$26.02
 Annual Percentage Yield Earned This Period	 0.00%

Your monthly service fee was waived because you made at least one qualifying recurring automatic monthly transfer from a Chase checking account to this account in the last statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$25.52
04/18	04/18 Online Transfer To Chk ...7180 Transaction#: 5335813616	- 24.50	1.02
05/02	Transfer From Chk Xxxxx7180	25.00	26.02
	Ending Balance		\$26.02

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

May 07, 2016 through June 07, 2016

Primary Account



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DR JAMES WESLEY BEEBE
9909 CHEYENNE CIR
VENTURA CA 93004-3501

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking		\$448.79	\$2,519.57
Chase Savings		26.02	26.02
Total		\$474.81	\$2,545.59

TOTAL ASSETS

\$474.81 **\$2,545.59**

All Summary Balances shown are as of June 7, 2016 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE TOTAL CHECKING

DR JAMES WESLEY BEEBE

Account Number

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$448.79
Deposits and Additions	4,227.34
ATM & Debit Card Withdrawals	- 2,091.56
Electronic Withdrawals	- 25.00
Other Withdrawals	- 40.00
Ending Balance	\$2,519.57



May 07, 2016 through June 07, 2016

Primary Account:*

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$448.79
05/09	Deposit 815573331	50.00	498.79
05/09	Card Purchase 05/05 Buenaventura Theatres Ventura CA Card 1016	- 3.50	495.29
05/09	Card Purchase 05/07 Ameci's Pizza & Pasta Ventura CA Card 1016	- 9.13	486.16
05/09	Card Purchase W/Cash 05/07 Ralphs 9372 Telephone Ventura CA Card 1016 Purchase \$40.51 Cash Back \$40.00	- 80.51	405.65
05/09	05/07 Withdrawal	- 40.00	365.65
05/09	Card Purchase With Pin 05/08 USA Gasoline #68 Camarillo CA Card 1016	- 35.00	330.65
05/09	Card Purchase With Pin 05/09 USA Gasoline #68 Camarillo CA Card 1016	- 31.25	299.40
05/09	Card Purchase With Pin 05/09 Sally Beauty #1 1766 Thousand Oaks CA Card 1016	- 21.67	277.73
05/09	Card Purchase With Pin 05/09 Costco Whse #0420 Oxnard CA Card 1016	- 22.45	255.28
05/09	Card Purchase With Pin 05/09 Auto Club So Calif Ventura CA Card 1016	- 80.72	174.56
05/11	Deposit 811060891	2.00	176.56
05/11	Card Purchase 05/10 Satcoy Self Storage Ventura CA Card 1016	- 125.00	51.56
05/13	Online Transfer From Sav ...3750 Transaction#: 5392844087	25.00	76.56
05/13	Card Purchase With Pin 05/13 Shell Service Station Ventura CA Card 1016	- 23.26	53.30
05/23	Card Purchase With Pin 05/23 Costco Whse #0420 Oxnard CA Card 1016	- 34.97	18.33
05/24	Deposit 811071531	11.00	29.33
05/24	Card Purchase 05/23 Lee Mongolian Bbq Thousand Oaks CA Card 1016	- 10.67	18.66
05/25	Deposit 811071641	500.00	518.66
05/25	Deposit 811071549	20.00	538.66
05/26	Card Purchase With Pin 05/26 Sunoco 0817161300 Ozona TX Card 1016	- 16.48	522.18
05/26	Card Purchase With Pin 05/26 Pilot #1006 Junction TX Card 1016	- 6.50	515.68
05/27	Card Purchase 05/26 Pilot 000055 Fort Stockton TX Card 1016	- 12.00	503.68
05/27	Card Purchase 05/26 Pilot 00010066 Junction TX Card 1016	- 12.00	491.68
05/27	Card Purchase 05/27 Chevron 0305449 Seguin TX Card 1016	- 18.00	473.68
05/27	Card Purchase With Pin 05/26 Chevron/Sunmart #167 Seguin TX Card 1016	- 1.70	471.98
05/27	Card Purchase With Pin 05/27 Shell Service Station Katy TX Card 1016	- 17.13	454.85
05/27	Card Purchase With Pin 05/27 Ta #017 Baytown Baytown TX Card 1016	- 4.32	450.53
05/27	Card Purchase With Pin 05/27 Petromart #114 Orange TX Card 1016	- 4.97	445.56
05/27	Card Purchase With Pin 05/27 G6 Hospitality Propert Port Allen LA Card 1016	- 71.81	373.75
05/27	Card Purchase With Pin 05/27 G6 Hospitality Propert Port Allen LA Card 1016	- 71.81	301.94
05/31	Deposit 1592420829	100.00	401.94
05/31	Card Purchase 05/27 Mcdonald's F35856 Katy TX Card 1016	- 8.95	392.99
05/31	Card Purchase 05/27 Exxonmobil 48177307 Orange TX Card 1016	- 17.82	375.17
05/31	Card Purchase 05/28 Love S Country00002402 Port Allen LA Card 1016	- 20.79	354.38
05/31	Card Purchase With Pin 05/28 Gators One Stop Bay Saint Lou MS Card 1016	- 18.43	335.95
05/31	Card Purchase With Pin 05/28 Chevron/Pineforest Che Pensacola FL Card 1016	- 15.81	320.14
05/31	Card Purchase With Pin 05/28 Chevron/Pineforest Che Pensacola FL Card 1016	- 2.99	317.15



May 07, 2016 through June 07, 2016

Primary Account

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
05/31	Card Purchase 05/28 Exxonmobil 47539358 Grand Ridge FL Card 1016	- 10.00	307.15
05/31	Card Purchase With Pin 05/28 Milco Mart #4 Grand Ridge FL Card 1016	- 7.20	299.95
05/31	Card Purchase With Pin 05/28 Shell Service Station Monticello FL Card 1016	- 25.00	274.95
05/31	Card Purchase With Pin 05/28 7-Eleven Winter Garden FL Card 1016	- 30.07	244.88
05/31	Card Purchase 05/29 Denny's #6379 Ocoee FL Card 1016	- 10.32	234.56
05/31	Card Purchase 05/29 Mcdonald's F33166 Ocoee FL Card 1016	- 7.75	226.81
05/31	Card Purchase 05/30 Motel 6 #4811 Ocala FL Card 1016	- 54.99	171.82
05/31	Card Purchase W/Cash 05/29 Winn-Dixie #2 4417 N Ocala FL Card 1016 Purchase \$26.93 Cash Back \$20.00	- 46.93	124.89
05/31	Card Purchase 05/31 Motel 6 #4811 Ocala FL Card 1016	- 20.00	104.89
05/31	Recurring Card Purchase 05/30 Dnh*Godaddy.Com 480-5058855 AZ Card 1016	- 33.34	71.55
06/01	Umc Benefit Brd Pension PPD ID: 1430652616	1,519.34	1,590.89
06/01	Card Purchase W/Cash 06/01 Winn-Dixie #68 284 Hyd Brunswick GA Card 1016 Purchase \$17.57 Cash Back \$100.00	- 117.57	1,473.32
06/02	Card Purchase 06/01 Loves Travel S00054056 Brunswick GA Card 1016	- 6.89	1,466.43
06/02	06/02 Transfer To Sav Xxxxx3750	- 25.00	1,441.43
06/02	Card Purchase With Pin 06/02 Gateway #204 Savannah GA Card 1016	- 8.00	1,433.43
06/02	Card Purchase With Pin 06/02 Fj #493 St George SC Card 1016	- 12.50	1,420.93
06/02	Card Purchase With Pin 06/02 G6 Hospitality Proper Fayetteville NC Card 1016	- 48.80	1,372.13
06/02	Recurring Card Purchase 06/01 Libertarian 800-272-1776 VA Card 1016	- 25.00	1,347.13
06/03	Card Purchase 06/01 Micotel Brunswick GA Card 1016	- 69.37	1,277.76
06/03	Card Purchase 06/01 Mcdonald's F22618 Brunswick GA Card 1016	- 5.96	1,271.80
06/03	Card Purchase 06/01 Bubba Jax Crab Shack Brunswick GA Card 1016	- 10.78	1,261.02
06/03	Card Purchase 06/02 Phl*Bloodsugar 877-755-4904 TX Card 1016	- 36.99	1,224.03
06/03	Card Purchase 06/02 Flash Foods 201012004 Brunswick GA Card 1016	- 23.35	1,200.68
06/03	Card Purchase 06/02 Ruby Tuesday #4997 Fayetteville NC Card 1016	- 11.22	1,189.46
06/03	Card Purchase With Pin 06/03 Sunoco 0259853000 Fayetteville NC Card 1016	- 29.50	1,159.96
06/03	Card Purchase With Pin 06/03 G6 Hospitality Propert Sandston VA Card 1016	- 44.86	1,115.10
06/03	Card Purchase W/Cash 06/03 Kroger 4816 S. Laburnu Richmond VA Card 1016 Purchase \$16.89 Cash Back \$60.00	- 76.89	1,038.21
06/06	Deposit 1592570812	2,000.00	3,038.21
06/06	Card Purchase 06/02 Mcdonald's F22618 Brunswick GA Card 1016	- 3.53	3,034.68
06/06	Card Purchase 06/03 Mcdonald's F5781 Fayetteville NC Card 1016	- 9.02	3,025.66
06/06	Card Purchase 06/03 Marathon Petro146522Sto Battleboro NC Card 1016	- 16.00	3,009.66
06/06	Card Purchase 06/04 Roberto Restaurant Sandston VA Card 1016	- 10.67	2,998.99
06/06	Card Purchase With Pin 06/04 Sandstone Chubb Sandston VA Card 1016	- 17.08	2,981.91
06/06	Card Purchase 06/04 Mcdonald's F10376 Richmond VA Card 1016	- 10.96	2,970.95
06/06	Card Purchase With Pin 06/04 Stop IN Food St Waynesboro VA Card 1016	- 15.99	2,954.96



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May 07, 2016 through June 07, 2016

Primary Account

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
06/06	Card Purchase 06/04 Motel 6 Staunton Staunton VA Card 1016	- 48.19	2,906.77
06/06	Card Purchase 06/05 Subway 03154614 Weyers Cave VA Card 1016	- 7.65	2,899.12
06/06	Card Purchase 06/05 Mcdonald's F5268 Verona VA Card 1016	- 5.27	2,893.85
06/06	Card Purchase With Pin 06/05 7-Eleven Verona VA Card 1016	- 9.50	2,884.35
06/06	Card Purchase W/Cash 06/05 Food Lion #0497 Staunton VA Card 1016 Purchase \$12.74 Cash Back \$20.00	- 32.74	2,851.61
06/06	Recurring Card Purchase 06/04 Tmobile* Auto Pay 800-937-8997 WA Card 1016	- 131.13	2,720.48
06/07	Card Purchase 06/05 Motel 6 Staunton Staunton VA Card 1016	- 45.24	2,675.24
06/07	Card Purchase 06/06 Burger 7 Falls Church VA Card 1016	- 10.80	2,664.44
06/07	Card Purchase W/Cash 06/07 Target T- 3101 Donne District Heig MD Card 1016 Purchase \$7.06 Cash Back \$20.00	- 27.06	2,637.38
06/07	Card Purchase With Pin 06/07 G6 Hospitality Propert Springfield VA Card 1016	- 70.55	2,566.83
06/07	Card Purchase W/Cash 06/07 Cvs/Pharm 01398--6436 Springfield VA Card 1016 Purchase \$27.26 Cash Back \$20.00	- 47.26	2,519.57
Ending Balance			\$2,519.57

A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(Your total direct deposits this period were \$1,519.34. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
(Your minimum daily balance was \$18.33)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
(Your average daily balance of qualifying linked deposits and investments was \$427.82)

CHASE SAVINGS

DR JAMES WESLEY BEEBE

Account Num

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$26.02
Deposits and Additions	25.00
Electronic Withdrawals	- 25.00
Ending Balance	\$26.02

Annual Percentage Yield Earned This Period 0.00%

Your monthly service fee was waived because you made at least one qualifying recurring automatic monthly transfer from a Chase checking account to this account in the last statement period.



May 07, 2016 through June 07, 2016

Primary Account

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$26.02
05/13	05/13 Online Transfer To Chk ... 7180 Transaction#: 5392844087	- 25.00	1.02
06/02	Transfer From Chk Xxxxx7180	25.00	26.02
	Ending Balance		\$26.02



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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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- The dollar amount of the suspected error
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May 07, 2016 through June 07, 2016

Primary Acco

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(3/2015)



7/14/16
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